

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Summary**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	31 500			31 500	31 500	31 500	6 155	5 285	5 423	5 576	5 093	6 755	9 784	11 661	26 455	29 277	92.1%	72.6%	84.0%	92.9%		
Neighbourhood Development Partnership (Schedule 6)	57 010	(30 510)		26 500	26 500	23 033		7 167	2 241	6 673	10 382	6 627	5 688	8 360	29 028	29 028	(45.2%)	22.5%	69.1%	109.5%		
Neighbourhood Development Partnership (Schedule 7)	10 100			15 100	15 100																	
<b>Sub-Total Vote</b>	<b>98 610</b>	<b>(25 510)</b>		<b>73 100</b>	<b>73 100</b>	<b>67 159</b>	<b>6 155</b>	<b>12 453</b>	<b>7 664</b>	<b>12 249</b>	<b>15 475</b>	<b>13 582</b>	<b>15 472</b>	<b>20 022</b>	<b>44 766</b>	<b>58 305</b>	<b>(0.0%)</b>	<b>47.4%</b>	<b>77.2%</b>	<b>100.5%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	19 675			19 675	19 675	19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	8.4%	61.7%	61.8%	108.8%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Sub-Total Vote</b>	<b>19 675</b>	<b>-</b>	<b>-</b>	<b>19 675</b>	<b>19 675</b>	<b>19 675</b>	<b>2 498</b>	<b>3 886</b>	<b>4 436</b>	<b>6 124</b>	<b>2 506</b>	<b>4 353</b>	<b>2 716</b>	<b>7 037</b>	<b>12 156</b>	<b>21 400</b>	<b>8.4%</b>	<b>61.7%</b>	<b>61.8%</b>	<b>108.8%</b>		
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	2 716	7 037	42 428	38 978	(100.0%)	415.8%	58.9%	116.2%		
Rural Transport Grant																						
<b>Sub-Total Vote</b>	<b>66 146</b>	<b>-</b>	<b>-</b>	<b>66 146</b>	<b>66 146</b>	<b>66 146</b>	<b>9 106</b>	<b>12 946</b>	<b>14 936</b>	<b>13 244</b>	<b>14 936</b>	<b>8 226</b>	<b>-</b>	<b>42 428</b>	<b>38 978</b>	<b>76 843</b>	<b>(100.0%)</b>	<b>415.8%</b>	<b>58.9%</b>	<b>116.2%</b>		
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	6 403			6 403	6 403	22 334																
<b>Sub-Total Vote</b>	<b>6 403</b>	<b>-</b>	<b>-</b>	<b>6 403</b>	<b>6 403</b>	<b>22 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant	139 762			139 762	139 762	134 681	10 237	4 187	53 982	34 229	6 638	34 349	40 046	70 426	110 903	143 190	503.3%	105.0%	79.4%	102.5%		
National Electrification Programme (Allocation in-kind) Grant	210 471	(830)		209 641	209 638																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000																
Electricity Demand Side Management (ESKOM) Grant																						
<b>Sub-Total Vote</b>	<b>353 233</b>	<b>(830)</b>	<b>-</b>	<b>352 403</b>	<b>352 400</b>	<b>347 319</b>	<b>10 237</b>	<b>4 187</b>	<b>53 982</b>	<b>34 229</b>	<b>6 638</b>	<b>34 349</b>	<b>40 046</b>	<b>70 426</b>	<b>110 903</b>	<b>143 422</b>	<b>503.3%</b>	<b>105.7%</b>	<b>77.7%</b>	<b>100.5%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749			47 749	47 749																	
Implementation of Water Services Projects	149 500	21 440		171 140	171 140																	
Regional Bulk Infrastructure Grant	565 152	(91 852)		473 300	473 300	451 487	104 399	99 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	(80.1%)	42.3%	54.4%	114.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	109 986	83 218		193 204	109 986																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
<b>Sub-Total Vote</b>	<b>872 387</b>	<b>13 006</b>	<b>-</b>	<b>885 393</b>	<b>802 167</b>	<b>710 276</b>	<b>104 399</b>	<b>98 510</b>	<b>91 641</b>	<b>156 405</b>	<b>51 123</b>	<b>118 850</b>	<b>10 160</b>	<b>169 108</b>	<b>257 323</b>	<b>542 873</b>	<b>(80.1%)</b>	<b>42.3%</b>	<b>54.4%</b>	<b>114.7%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	483	5 251	5 924	7 884	5 924	7 884	21 750	35 750	36 041	54 800	175 914	175.9%	354.0%	88.3%	134.3%		
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	113 479	91 014	70 145	25 295	33 179	7 874	21 750	20 000	209 919	111 014	(100.0%)	-	394.0%	209.4%			
<b>Sub-Total Vote</b>	<b>93 826</b>	<b>-</b>	<b>-</b>	<b>93 826</b>	<b>93 826</b>	<b>113 962</b>	<b>96 266</b>	<b>76 069</b>	<b>5 924</b>	<b>33 179</b>	<b>7 874</b>	<b>21 750</b>	<b>55 750</b>	<b>244 960</b>	<b>165 814</b>	<b>(34.4%)</b>	<b>608.0%</b>	<b>261.1%</b>	<b>176.7%</b>			
<b>Sub-Total</b>	<b>1 510 280</b>	<b>(13 334)</b>	<b>-</b>	<b>1 496 946</b>	<b>1 413 717</b>	<b>1 326 735</b>	<b>246 357</b>	<b>228 246</b>	<b>248 728</b>	<b>228 175</b>	<b>123 857</b>	<b>187 234</b>	<b>90 144</b>	<b>365 003</b>	<b>709 086</b>	<b>1 008 658</b>	<b>(27.2%)</b>	<b>94.9%</b>	<b>83.1%</b>	<b>118.2%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	1 446 348	18 872		1 465 220	1 465 219	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	299 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38.9%	77.3%	88.6%	
<b>Sub-Total Vote</b>	<b>1 446 348</b>	<b>18 872</b>	<b>-</b>	<b>1 465 220</b>	<b>1 465 219</b>	<b>1 465 220</b>	<b>259 086</b>	<b>226 544</b>	<b>314 566</b>	<b>357 878</b>	<b>373 821</b>	<b>299 736</b>	<b>184 972</b>	<b>414 807</b>	<b>1 132 445</b>	<b>1 297 966</b>	<b>(50.5%)</b>	<b>38.9%</b>	<b>77.3%</b>	<b>88.6%</b>		
<b>Sub-Total</b>	<b>2 956 628</b>	<b>5 538</b>	<b>-</b>	<b>2 962 166</b>	<b>2 878 936</b>	<b>2 791 955</b>	<b>505 443</b>	<b>454 791</b>	<b>563 294</b>	<b>586 053</b>	<b>497 678</b>	<b>485 970</b>	<b>275 116</b>	<b>779 810</b>	<b>1 841 531</b>	<b>2 306 624</b>	<b>(44.7%)</b>	<b>60.5%</b>	<b>79.4%</b>	<b>99.5%</b>		

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Giyani(LIM331)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	74	74	171	171	175	175	292	335	712	755	66.9%	91.7%	94.9%	100.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>74</b>	<b>74</b>	<b>171</b>	<b>171</b>	<b>175</b>	<b>175</b>	<b>292</b>	<b>335</b>	<b>712</b>	<b>755</b>	<b>66.9%</b>	<b>91.7%</b>	<b>94.9%</b>	<b>100.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	206	206	186	183	182	185	61	174	635	749	(66.5%)	(5.8%)	86.4%	101.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>206</b>	<b>206</b>	<b>186</b>	<b>183</b>	<b>182</b>	<b>185</b>	<b>61</b>	<b>174</b>	<b>635</b>	<b>749</b>	<b>(66.5%)</b>	<b>(5.8%)</b>	<b>86.4%</b>	<b>101.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 150			7 150	7 150	7 150				2 213	4 413	2 525	227	1 711	4 640	6 449	(94.9%)	(32.2%)	64.9%	90.2%	
National Electrification Programme (Allocation in-kind) Grant	4 803	(1 003)		3 800	3 800	3 800															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>11 953</b>	<b>(1 003)</b>		<b>10 950</b>	<b>10 950</b>	<b>10 950</b>				<b>2 213</b>	<b>4 413</b>	<b>2 525</b>	<b>227</b>	<b>1 711</b>	<b>4 640</b>	<b>6 449</b>	<b>(94.9%)</b>	<b>(32.2%)</b>	<b>64.9%</b>	<b>90.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>13 438</b>	<b>(1 003)</b>		<b>12 435</b>	<b>12 435</b>	<b>12 435</b>	<b>280</b>	<b>280</b>	<b>357</b>	<b>2 567</b>	<b>4 770</b>	<b>2 885</b>	<b>580</b>	<b>2 220</b>	<b>5 987</b>	<b>7 953</b>	<b>(87.8%)</b>	<b>(23.0%)</b>	<b>69.3%</b>	<b>92.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	21 436			21 436	21 436	21 436	5 299	1 468	1 351	9 602	7 149		3 481	6 902	17 280	17 971	(51.3%)		80.6%	83.8%	
<b>Sub-Total Vote</b>	<b>21 436</b>			<b>21 436</b>	<b>21 436</b>	<b>21 436</b>	<b>5 299</b>	<b>1 468</b>	<b>1 351</b>	<b>9 602</b>	<b>7 149</b>		<b>3 481</b>	<b>6 902</b>	<b>17 280</b>	<b>17 971</b>	<b>(51.3%)</b>		<b>80.6%</b>	<b>83.8%</b>	
<b>Sub-Total</b>	<b>21 436</b>			<b>21 436</b>	<b>21 436</b>	<b>21 436</b>	<b>5 299</b>	<b>1 468</b>	<b>1 351</b>	<b>9 602</b>	<b>7 149</b>		<b>3 481</b>	<b>6 902</b>	<b>17 280</b>	<b>17 971</b>	<b>(51.3%)</b>		<b>80.6%</b>	<b>83.8%</b>	
<b>Total</b>	<b>34 874</b>	<b>(1 003)</b>		<b>33 871</b>	<b>33 871</b>	<b>33 871</b>	<b>5 579</b>	<b>1 748</b>	<b>1 708</b>	<b>12 169</b>	<b>11 919</b>	<b>2 885</b>	<b>4 061</b>	<b>9 122</b>	<b>23 267</b>	<b>25 924</b>	<b>(65.9%)</b>		<b>77.4%</b>	<b>86.2%</b>	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Letaba(LIM332)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750					50	50	212	211	262	261	324.0%	322.7%	34.9%	34.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>212</b>	<b>211</b>	<b>262</b>	<b>261</b>	<b>324.0%</b>	<b>322.7%</b>	<b>34.9%</b>	<b>34.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	5	16	355	403	375	573		8	735	1 000	(100.0%)	(98.6%)	100.0%	136.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>5</b>	<b>16</b>	<b>355</b>	<b>403</b>	<b>375</b>	<b>573</b>	<b>-</b>	<b>8</b>	<b>735</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(98.6%)</b>	<b>100.0%</b>	<b>136.1%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-		977															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 453			4 453	4 453	4 453		489						4 453	8 304	4 453	8 793			100.0%	197.5%
National Electrification Programme (Allocation in-kind) Grant	8 276	3 173		11 449	11 450																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>	<b>12 729</b>	<b>3 173</b>	<b>-</b>	<b>15 902</b>	<b>15 903</b>	<b>4 453</b>	<b>489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 453</b>	<b>8 304</b>	<b>4 453</b>	<b>8 793</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>197.5%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 214</b>	<b>3 173</b>	<b>-</b>	<b>17 387</b>	<b>17 388</b>	<b>18 365</b>	<b>5</b>	<b>505</b>	<b>355</b>	<b>403</b>	<b>425</b>	<b>623</b>	<b>4 665</b>	<b>8 523</b>	<b>5 450</b>	<b>10 055</b>	<b>997.6%</b>	<b>1267.4%</b>	<b>91.8%</b>	<b>169.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	23 599			23 599	23 599	23 599	9 949	9 949	6 575	6 575				25 982	16 524	42 507				70.0%	180.1%
<b>Sub-Total Vote</b>	<b>23 599</b>	<b>-</b>	<b>-</b>	<b>23 599</b>	<b>23 599</b>	<b>23 599</b>	<b>9 949</b>	<b>9 949</b>	<b>6 575</b>	<b>6 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 982</b>	<b>16 524</b>	<b>42 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.0%</b>	<b>180.1%</b>
<b>Sub-Total</b>	<b>23 599</b>	<b>-</b>	<b>-</b>	<b>23 599</b>	<b>23 599</b>	<b>23 599</b>	<b>9 949</b>	<b>9 949</b>	<b>6 575</b>	<b>6 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 982</b>	<b>16 524</b>	<b>42 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.0%</b>	<b>180.1%</b>
<b>Total</b>	<b>37 813</b>	<b>3 173</b>	<b>-</b>	<b>40 986</b>	<b>40 987</b>	<b>41 964</b>	<b>9 954</b>	<b>10 454</b>	<b>6 930</b>	<b>6 978</b>	<b>425</b>	<b>623</b>	<b>4 665</b>	<b>34 505</b>	<b>21 974</b>	<b>52 561</b>	<b>997.6%</b>	<b>5435.8%</b>	<b>74.4%</b>	<b>178.0%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Tzaneen(LIM333)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	441	498	309	468		517	7	750	1 490			(98.6%)	100.0%	198.7%	
Neighbourhood Development Partnership (Schedule 6)	9 500			9 500	9 500	6 033	861				1 260	2 332	889	5 342				(61.9%)		56.2%	
Neighbourhood Development Partnership (Schedule 7)	1 000	500		1 500	1 500																
<b>Sub-Total Vote</b>	<b>11 250</b>	<b>500</b>		<b>11 750</b>	<b>11 750</b>	<b>8 863</b>	<b>441</b>	<b>1 359</b>	<b>309</b>	<b>1 727</b>		<b>2 849</b>		<b>896</b>	<b>750</b>	<b>6 832</b>			<b>(68.5%)</b>	<b>7.3%</b>	<b>66.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	400			400	400	400							200	806	200	806				50.0%	201.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>							<b>200</b>	<b>806</b>	<b>200</b>	<b>806</b>				<b>50.0%</b>	<b>201.5%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 829		(247)	20 829	20 829	20 829	1 148	341	12 336	10 571	851	3 709	3 753	3 181	18 088	17 802	341.0%	(14.2%)	86.8%	85.5%	
National Electrification Programme (Allocation in-kind) Grant	11 897			11 650	11 649																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>32 726</b>	<b>(247)</b>		<b>32 479</b>	<b>32 478</b>	<b>1 148</b>	<b>341</b>	<b>12 336</b>	<b>10 571</b>	<b>851</b>	<b>3 709</b>	<b>3 753</b>	<b>3 181</b>	<b>18 088</b>	<b>17 802</b>	<b>341.0%</b>	<b>(14.2%)</b>	<b>86.8%</b>	<b>85.5%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>44 376</b>	<b>253</b>		<b>44 629</b>	<b>44 628</b>	<b>41 741</b>	<b>1 589</b>	<b>1 700</b>	<b>12 645</b>	<b>12 299</b>	<b>851</b>	<b>6 558</b>	<b>3 953</b>	<b>4 883</b>	<b>19 038</b>	<b>25 440</b>	<b>364.5%</b>	<b>(25.5%)</b>	<b>60.5%</b>	<b>80.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	33 336			33 336	33 336	33 336	4 036	4 527	17 911	15 703	10 676	9 137		13 478	32 623	42 845	(100.0%)		47.5%	97.9%	128.5%
<b>Sub-Total Vote</b>	<b>33 336</b>			<b>33 336</b>	<b>33 336</b>	<b>33 336</b>	<b>4 036</b>	<b>4 527</b>	<b>17 911</b>	<b>15 703</b>	<b>10 676</b>	<b>9 137</b>		<b>13 478</b>	<b>32 623</b>	<b>42 845</b>	<b>(100.0%)</b>		<b>47.5%</b>	<b>97.9%</b>	<b>128.5%</b>
<b>Sub-Total</b>	<b>33 336</b>			<b>33 336</b>	<b>33 336</b>	<b>33 336</b>	<b>4 036</b>	<b>4 527</b>	<b>17 911</b>	<b>15 703</b>	<b>10 676</b>	<b>9 137</b>		<b>13 478</b>	<b>32 623</b>	<b>42 845</b>	<b>(100.0%)</b>		<b>47.5%</b>	<b>97.9%</b>	<b>128.5%</b>
<b>Total</b>	<b>77 712</b>	<b>253</b>		<b>77 965</b>	<b>77 964</b>	<b>75 077</b>	<b>5 625</b>	<b>6 227</b>	<b>30 556</b>	<b>28 002</b>	<b>11 527</b>	<b>15 695</b>	<b>3 953</b>	<b>18 361</b>	<b>51 661</b>	<b>68 285</b>	<b>(65.7%)</b>		<b>17.0%</b>	<b>79.7%</b>	<b>105.4%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Limpopo: Ba-Phalaborwa(LIM334)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750	(10 000)		750	750	750	121	125	158	159	148	148	204	319	631	750	37.8%	116.0%	84.1%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	20 000			10 000	10 000	10 000		6 306	2 241	5 414	10 382	4 495	2 425	457	15 048	16 671	(76.6%)	(89.8%)	150.5%	166.7%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500																
<b>Sub-Total Vote</b>	<b>23 250</b>	<b>(10 000)</b>		<b>13 250</b>	<b>13 250</b>	<b>12 994</b>	<b>121</b>	<b>6 431</b>	<b>2 399</b>	<b>5 572</b>	<b>10 530</b>	<b>4 642</b>	<b>2 629</b>	<b>775</b>	<b>15 679</b>	<b>17 421</b>	<b>(75.0%)</b>	<b>(83.3%)</b>	<b>145.9%</b>	<b>162.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	500			500	500	500		730		1 273		662				2 666			(100.0%)	533.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		<b>730</b>		<b>1 273</b>		<b>662</b>				<b>2 666</b>			<b>(100.0%)</b>	<b>533.1%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	21 089	(7 912)		13 177	13 176																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>21 089</b>	<b>(7 912)</b>		<b>13 177</b>	<b>13 176</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>44 839</b>	<b>(17 912)</b>		<b>26 927</b>	<b>26 926</b>	<b>26 670</b>	<b>121</b>	<b>7 162</b>	<b>2 399</b>	<b>6 845</b>	<b>10 530</b>	<b>5 305</b>	<b>2 629</b>	<b>775</b>	<b>15 679</b>	<b>20 087</b>	<b>(75.0%)</b>	<b>(85.4%)</b>	<b>139.4%</b>	<b>178.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	12 335			12 335	12 335	12 335		312	3 572	2 788	2 490	7 800	3 771	1 364	4 171	12 264	14 003	(82.5%)	10.6%	99.4%	113.5%
<b>Sub-Total Vote</b>	<b>12 335</b>			<b>12 335</b>	<b>12 335</b>	<b>12 335</b>		<b>312</b>	<b>3 572</b>	<b>2 788</b>	<b>2 490</b>	<b>7 800</b>	<b>3 771</b>	<b>1 364</b>	<b>4 171</b>	<b>12 264</b>	<b>14 003</b>	<b>(82.5%)</b>	<b>10.6%</b>	<b>99.4%</b>	<b>113.5%</b>
<b>Total</b>	<b>57 174</b>	<b>(17 912)</b>		<b>39 262</b>	<b>39 261</b>	<b>39 005</b>	<b>433</b>	<b>10 734</b>	<b>5 187</b>	<b>9 335</b>	<b>18 330</b>	<b>9 076</b>	<b>3 993</b>	<b>4 946</b>	<b>27 943</b>	<b>34 090</b>	<b>(78.2%)</b>	<b>(45.5%)</b>	<b>118.5%</b>	<b>144.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	2 440	-	-	2 440	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 440	-	-	2 440	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 440</b>			<b>2 440</b>															<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Limpopo: Maruleng(LIM335)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	648	732	125	125	47	174	175	48	995	1 080	272.3%	(72.2%)	99.5%	108.0%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>648</b>	<b>732</b>	<b>125</b>	<b>125</b>	<b>47</b>	<b>174</b>	<b>175</b>	<b>48</b>	<b>995</b>	<b>1 080</b>	<b>272.3%</b>	<b>(72.2%)</b>	<b>99.5%</b>	<b>108.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	4	449	566	121	30	37	-	84	600	691	(100.0%)	130.2%	81.6%	94.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>4</b>	<b>449</b>	<b>566</b>	<b>121</b>	<b>30</b>	<b>37</b>	<b>-</b>	<b>84</b>	<b>600</b>	<b>691</b>	<b>(100.0%)</b>	<b>130.2%</b>	<b>81.6%</b>	<b>94.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 783	(46)	-	5 737	5 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 783</b>	<b>(46)</b>	<b>-</b>	<b>5 737</b>	<b>5 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 518</b>	<b>(46)</b>	<b>-</b>	<b>7 472</b>	<b>7 472</b>	<b>7 472</b>	<b>652</b>	<b>1 181</b>	<b>691</b>	<b>246</b>	<b>77</b>	<b>211</b>	<b>175</b>	<b>132</b>	<b>1 595</b>	<b>1 770</b>	<b>127.3%</b>	<b>(37.1%)</b>	<b>91.9%</b>	<b>102.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	17 833	-	-	17 833	17 833	17 833	11 714	433	433	-	-	-	-	12 147	-	-	-	-	68.1%	68.1%	
<b>Sub-Total Vote</b>	<b>17 833</b>	<b>-</b>	<b>-</b>	<b>17 833</b>	<b>17 833</b>	<b>17 833</b>	<b>11 714</b>	<b>433</b>	<b>433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68.1%</b>	<b>68.1%</b>	
<b>Sub-Total</b>	<b>17 833</b>	<b>-</b>	<b>-</b>	<b>17 833</b>	<b>17 833</b>	<b>17 833</b>	<b>11 714</b>	<b>433</b>	<b>433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68.1%</b>	<b>68.1%</b>	
<b>Total</b>	<b>25 351</b>	<b>(46)</b>	<b>-</b>	<b>25 305</b>	<b>25 305</b>	<b>25 305</b>	<b>12 366</b>	<b>1 181</b>	<b>1 124</b>	<b>246</b>	<b>77</b>	<b>211</b>	<b>175</b>	<b>132</b>	<b>13 742</b>	<b>1 770</b>	<b>127.3%</b>	<b>(37.1%)</b>	<b>70.2%</b>	<b>9.0%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th QUARTER ENDED 30 JUNE 2010

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750			49	49		351	352	85	390	485	791	(75.8%)	10.8%	64.7%	105.5%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>			<b>49</b>	<b>49</b>		<b>351</b>	<b>352</b>	<b>85</b>	<b>390</b>	<b>485</b>	<b>791</b>	<b>(75.8%)</b>	<b>10.8%</b>	<b>64.7%</b>	<b>105.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735			735	109			112		1 469	735	1 691		1207.6%	100.0%	230.1%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>735</b>	<b>109</b>			<b>112</b>		<b>1 469</b>	<b>735</b>	<b>1 691</b>		<b>1207.6%</b>	<b>100.0%</b>	<b>230.1%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 850			10 850	10 849																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	150 108	(58 260)		91 848	91 848	69 975	17 231	29 951	8 577	37 926	11 292	29 581		44 372	37 100	141 830	(100.0%)	50.0%	40.4%	154.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		60 608		60 608																	
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>160 958</b>	<b>2 348</b>		<b>163 306</b>	<b>102 697</b>	<b>78 516</b>	<b>17 231</b>	<b>29 951</b>	<b>8 577</b>	<b>37 926</b>	<b>11 292</b>	<b>29 581</b>		<b>44 372</b>	<b>37 100</b>	<b>141 830</b>	<b>(100.0%)</b>	<b>50.0%</b>	<b>40.4%</b>	<b>154.4%</b>	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>162 443</b>			<b>164 791</b>	<b>104 182</b>	<b>81 372</b>	<b>17 231</b>	<b>29 951</b>	<b>9 361</b>	<b>38 085</b>	<b>11 643</b>	<b>30 046</b>		<b>85</b>	<b>46 232</b>	<b>38 320</b>	<b>144 313</b>	<b>(99.3%)</b>	<b>53.9%</b>	<b>41.1%</b>	<b>154.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	187 028			187 028	187 028	187 028	2 026	2 026	68 635	87 048	26 866	26 799	46 124	55 965	143 651	171 839	71.7%	108.8%	76.8%	91.9%	
<b>Sub-Total Vote</b>	<b>187 028</b>			<b>187 028</b>	<b>187 028</b>	<b>187 028</b>	<b>2 026</b>	<b>2 026</b>	<b>68 635</b>	<b>87 048</b>	<b>26 866</b>	<b>26 799</b>	<b>46 124</b>	<b>55 965</b>	<b>143 651</b>	<b>171 839</b>	<b>71.7%</b>	<b>108.8%</b>	<b>76.8%</b>	<b>91.9%</b>	
<b>Total</b>	<b>349 471</b>	<b>2 348</b>		<b>351 819</b>	<b>291 210</b>	<b>268 400</b>	<b>19 257</b>	<b>31 977</b>	<b>77 996</b>	<b>125 132</b>	<b>38 509</b>	<b>56 845</b>	<b>46 209</b>	<b>102 197</b>	<b>181 971</b>	<b>316 151</b>	<b>20.0%</b>	<b>79.8%</b>	<b>64.9%</b>	<b>112.8%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Musina(LIM341)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	198	198	451	147	69	99	2 002	1 997	2 720	2 442	2801.4%	1908.9%	98.9%	88.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>198</b>	<b>198</b>	<b>451</b>	<b>147</b>	<b>69</b>	<b>99</b>	<b>2 002</b>	<b>1 997</b>	<b>2 720</b>	<b>2 442</b>	<b>2801.4%</b>	<b>1908.9%</b>	<b>98.9%</b>	<b>88.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		163	71	108		192		260	71	724		35.2%	9.7%	98.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>163</b>	<b>71</b>	<b>108</b>		<b>192</b>		<b>260</b>	<b>71</b>	<b>724</b>		<b>35.2%</b>	<b>9.7%</b>	<b>98.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	943			943	943	600				1 246		534			1 780			(100.0%)		188.8%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>943</b>			<b>943</b>	<b>943</b>	<b>600</b>				<b>1 246</b>		<b>534</b>			<b>1 780</b>			<b>(100.0%)</b>		<b>188.8%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>4 428</b>			<b>4 428</b>	<b>4 428</b>	<b>4 085</b>	<b>198</b>	<b>362</b>	<b>522</b>	<b>1 501</b>	<b>69</b>	<b>826</b>	<b>2 002</b>	<b>2 257</b>	<b>4 946</b>	<b>4 946</b>	<b>2801.4%</b>	<b>173.2%</b>	<b>63.0%</b>	<b>111.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 722			8 722	8 722	8 722	2 336	3 161	2 411	2 601	1 589	1 181	1 832	4 652	8 168	11 595	15.3%	293.8%	93.6%	132.9%	
<b>Sub-Total Vote</b>	<b>8 722</b>			<b>8 722</b>	<b>8 722</b>	<b>8 722</b>	<b>2 336</b>	<b>3 161</b>	<b>2 411</b>	<b>2 601</b>	<b>1 589</b>	<b>1 181</b>	<b>1 832</b>	<b>4 652</b>	<b>8 168</b>	<b>11 595</b>	<b>15.3%</b>	<b>293.8%</b>	<b>93.6%</b>	<b>132.9%</b>	
<b>Sub-Total</b>	<b>8 722</b>			<b>8 722</b>	<b>8 722</b>	<b>8 722</b>	<b>2 336</b>	<b>3 161</b>	<b>2 411</b>	<b>2 601</b>	<b>1 589</b>	<b>1 181</b>	<b>1 832</b>	<b>4 652</b>	<b>8 168</b>	<b>11 595</b>	<b>15.3%</b>	<b>293.8%</b>	<b>93.6%</b>	<b>132.9%</b>	
<b>Total</b>	<b>13 150</b>			<b>13 150</b>	<b>13 150</b>	<b>12 807</b>	<b>2 534</b>	<b>3 522</b>	<b>2 933</b>	<b>4 102</b>	<b>1 658</b>	<b>2 007</b>	<b>3 834</b>	<b>6 909</b>	<b>10 959</b>	<b>16 541</b>	<b>131.2%</b>	<b>244.2%</b>	<b>83.3%</b>	<b>125.8%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mutale(LIM342)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	86	92	338	102	131	467	466	747	1 022	357.8%	255.5%	74.7%	102.2%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>86</b>	<b>86</b>	<b>92</b>	<b>338</b>	<b>102</b>	<b>131</b>	<b>467</b>	<b>466</b>	<b>747</b>	<b>1 022</b>	<b>357.8%</b>	<b>255.5%</b>	<b>74.7%</b>	<b>102.2%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	735			735	735	735								405		405					55.1%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>								<b>405</b>		<b>405</b>					<b>55.1%</b>	
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
<b>Sub-Total Vote</b>																						
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
<b>Sub-Total Vote</b>																						
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant	11 435	(42)		11 393	11 395																	
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (ESKOM) Grant				-																		
<b>Sub-Total Vote</b>	<b>11 435</b>	<b>(42)</b>		<b>11 393</b>	<b>11 395</b>																	
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>13 170</b>	<b>(42)</b>		<b>13 128</b>	<b>13 130</b>	<b>13 130</b>	<b>86</b>	<b>86</b>	<b>92</b>	<b>338</b>	<b>102</b>	<b>131</b>	<b>467</b>	<b>871</b>	<b>1 427</b>	<b>357.8%</b>	<b>564.2%</b>	<b>43.1%</b>	<b>82.2%</b>			
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	10 110			10 110	10 110	10 110	2 979	5 011	1 045	680		296		238	4 024	6 224			(19.4%)	39.8%	61.6%	
<b>Sub-Total Vote</b>	<b>10 110</b>			<b>10 110</b>	<b>10 110</b>	<b>10 110</b>	<b>2 979</b>	<b>5 011</b>	<b>1 045</b>	<b>680</b>		<b>296</b>		<b>238</b>	<b>4 024</b>	<b>6 224</b>			<b>(19.4%)</b>	<b>39.8%</b>	<b>61.6%</b>	
<b>Sub-Total</b>	<b>10 110</b>			<b>10 110</b>	<b>10 110</b>	<b>10 110</b>	<b>2 979</b>	<b>5 011</b>	<b>1 045</b>	<b>680</b>		<b>296</b>		<b>238</b>	<b>4 024</b>	<b>6 224</b>			<b>(19.4%)</b>	<b>39.8%</b>	<b>61.6%</b>	
<b>Total</b>	<b>23 280</b>	<b>(42)</b>		<b>23 238</b>	<b>23 240</b>	<b>23 240</b>	<b>3 065</b>	<b>5 097</b>	<b>1 137</b>	<b>1 017</b>	<b>102</b>	<b>427</b>	<b>467</b>	<b>1 110</b>	<b>4 771</b>	<b>7 651</b>			<b>357.8%</b>	<b>159.9%</b>	<b>40.3%</b>	<b>64.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>																						
Education				-																		
Health				-																0.00%	0.00%	0.00%
Social Development				-																0.00%	0.00%	0.00%
Public Works, Roads and Transport				-																0.00%	0.00%	0.00%
Agriculture				-																0.00%	0.00%	0.00%
Sport, Arts and Culture				-																0.00%	0.00%	0.00%
Housing and Local Government				-																0.00%	0.00%	0.00%
Office of the Premier				-																0.00%	0.00%	0.00%
Other Departments				-																0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																				<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Thulamela(LIM343)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	15	15	33	33	24	24	661	661	733	733	2654.2%	2685.2%	97.7%	97.7%	
Neighbourhood Development Partnership (Schedule 6)	7 210	(210)		7 000	7 000	7 000															
Neighbourhood Development Partnership (Schedule 7)	3 500			3 500	3 500	3 500															
<b>Sub-Total Vote</b>	<b>11 460</b>	<b>(210)</b>		<b>11 250</b>	<b>11 250</b>	<b>10 059</b>	<b>15</b>	<b>15</b>	<b>33</b>	<b>33</b>	<b>24</b>	<b>24</b>	<b>3 924</b>	<b>3 924</b>	<b>7 015</b>	<b>7 015</b>	<b>16250.0%</b>	<b>16250.0%</b>	<b>51.6%</b>	<b>51.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	77	149	5	4		222	377	276	459	651		24.3%	62.4%	88.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>77</b>	<b>149</b>	<b>5</b>	<b>4</b>		<b>222</b>	<b>377</b>	<b>276</b>	<b>459</b>	<b>651</b>		<b>24.3%</b>	<b>62.4%</b>	<b>88.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 230			7 230	7 230	7 230				7 214		10	7 230	38 021	7 230	45 245		376830.5%	100.0%	625.8%	
National Electrification Programme (Allocation in-kind) Grant	8 712	3 204		11 916	11 916	11 916															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>15 942</b>	<b>3 204</b>		<b>19 146</b>	<b>19 146</b>	<b>19 146</b>				<b>7 214</b>		<b>10</b>	<b>7 230</b>	<b>38 021</b>	<b>7 230</b>	<b>45 245</b>		<b>376830.5%</b>	<b>100.0%</b>	<b>625.8%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>28 137</b>	<b>2 994</b>		<b>31 131</b>	<b>31 131</b>	<b>29 940</b>	<b>92</b>	<b>164</b>	<b>38</b>	<b>7 251</b>	<b>24</b>	<b>256</b>	<b>11 531</b>	<b>45 973</b>	<b>11 685</b>	<b>53 643</b>	<b>47945.8%</b>	<b>17883.7%</b>	<b>74.4%</b>	<b>341.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	43 687			43 687	43 687	43 687	4 194	4 194	8 614	8 615	20 270	20 270	12 162	33 078	45 241	45 241	(100.0%)	(40.0%)	75.7%	103.6%	
<b>Sub-Total Vote</b>	<b>43 687</b>			<b>43 687</b>	<b>43 687</b>	<b>43 687</b>	<b>4 194</b>	<b>4 194</b>	<b>8 614</b>	<b>8 615</b>	<b>20 270</b>	<b>20 270</b>	<b>12 162</b>	<b>33 078</b>	<b>45 241</b>	<b>45 241</b>	<b>(100.0%)</b>	<b>(40.0%)</b>	<b>75.7%</b>	<b>103.6%</b>	
<b>Total</b>	<b>71 824</b>	<b>2 994</b>		<b>74 818</b>	<b>74 818</b>	<b>73 627</b>	<b>4 286</b>	<b>4 358</b>	<b>8 652</b>	<b>15 866</b>	<b>20 294</b>	<b>20 526</b>	<b>11 531</b>	<b>58 134</b>	<b>44 763</b>	<b>98 884</b>	<b>(43.2%)</b>	<b>183.2%</b>	<b>75.4%</b>	<b>166.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education																		0.00%	0.00%	0.00%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																					

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhado(LIM344)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	83	44	64	44	219	143	379	348	745	578	73.1%	143.4%	99.3%	77.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>83</b>	<b>44</b>	<b>64</b>	<b>44</b>	<b>219</b>	<b>143</b>	<b>379</b>	<b>348</b>	<b>745</b>	<b>578</b>	<b>73.1%</b>	<b>143.4%</b>	<b>99.3%</b>	<b>77.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	513	576		83		100			513	760		(100.0%)	69.8%	103.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>513</b>	<b>576</b>		<b>83</b>		<b>100</b>			<b>513</b>	<b>760</b>		<b>(100.0%)</b>	<b>69.8%</b>	<b>103.4%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 288	4 143		14 431	14 431																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>10 288</b>	<b>4 143</b>		<b>14 431</b>	<b>14 431</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>11 773</b>	<b>4 143</b>		<b>15 916</b>	<b>15 916</b>	<b>15 916</b>	<b>596</b>	<b>620</b>	<b>64</b>	<b>127</b>	<b>219</b>	<b>243</b>	<b>379</b>	<b>348</b>	<b>1 258</b>	<b>1 338</b>	<b>73.1%</b>	<b>43.1%</b>	<b>84.7%</b>	<b>90.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	39 618			39 618	39 618	39 618	6 641	5 359	3 393	7 330	6 601	2 935	11 042	14 174	27 677	29 798	67.3%	383.0%	69.9%	75.2%	
<b>Sub-Total Vote</b>	<b>39 618</b>			<b>39 618</b>	<b>39 618</b>	<b>39 618</b>	<b>6 641</b>	<b>5 359</b>	<b>3 393</b>	<b>7 330</b>	<b>6 601</b>	<b>2 935</b>	<b>11 042</b>	<b>14 174</b>	<b>27 677</b>	<b>29 798</b>	<b>67.3%</b>	<b>383.0%</b>	<b>69.9%</b>	<b>75.2%</b>	
<b>Sub-Total</b>	<b>39 618</b>			<b>39 618</b>	<b>39 618</b>	<b>39 618</b>	<b>6 641</b>	<b>5 359</b>	<b>3 393</b>	<b>7 330</b>	<b>6 601</b>	<b>2 935</b>	<b>11 042</b>	<b>14 174</b>	<b>27 677</b>	<b>29 798</b>	<b>67.3%</b>	<b>383.0%</b>	<b>69.9%</b>	<b>75.2%</b>	
<b>Total</b>	<b>51 391</b>	<b>4 143</b>		<b>55 534</b>	<b>55 534</b>	<b>55 534</b>	<b>7 237</b>	<b>5 979</b>	<b>3 457</b>	<b>7 457</b>	<b>6 820</b>	<b>3 178</b>	<b>11 421</b>	<b>14 522</b>	<b>28 935</b>	<b>31 136</b>	<b>67.5%</b>	<b>357.0%</b>	<b>70.4%</b>	<b>75.8%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Vhembe(DC34)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	147	147	149	77	70		349		715	224	398.6%		95.3%	29.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>147</b>	<b>147</b>	<b>149</b>	<b>77</b>	<b>70</b>		<b>349</b>		<b>715</b>	<b>224</b>	<b>398.6%</b>		<b>95.3%</b>	<b>29.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	11		562	523				173	573	696			78.0%	94.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>11</b>		<b>562</b>	<b>523</b>				<b>173</b>	<b>573</b>	<b>696</b>			<b>78.0%</b>	<b>94.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)						4 941															
<b>Sub-Total Vote</b>						<b>4 941</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 950			9 950	9 949																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	15 000			15 000	15 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	164 257	(3 286)		160 971	160 971	160 971	47 462	35 022	52 399	68 159	14 224	48 881	5 975	96 007	120 060	248 068	(58.0%)	96.4%	74.6%	154.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	65 945	1 366		67 311	65 945																
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>255 152</b>	<b>(1 920)</b>		<b>253 232</b>	<b>251 865</b>	<b>182 373</b>	<b>47 462</b>	<b>35 022</b>	<b>52 399</b>	<b>68 159</b>	<b>14 224</b>	<b>48 881</b>	<b>5 975</b>	<b>96 007</b>	<b>120 060</b>	<b>248 068</b>	<b>(58.0%)</b>	<b>96.4%</b>	<b>74.6%</b>	<b>154.1%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>256 637</b>	<b>(1 920)</b>		<b>254 717</b>	<b>253 350</b>	<b>188 799</b>	<b>47 620</b>	<b>35 169</b>	<b>53 110</b>	<b>68 759</b>	<b>14 294</b>	<b>48 881</b>	<b>6 324</b>	<b>96 180</b>	<b>121 348</b>	<b>248 988</b>	<b>(55.8%)</b>	<b>96.8%</b>	<b>74.7%</b>	<b>153.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	210 495			210 495	210 495	210 495	28 440	19 358	21 501	29 768	94 787	76 770		92 406	144 728	218 302	(100.0%)	20.4%	68.8%	103.7%	
<b>Sub-Total Vote</b>	<b>210 495</b>			<b>210 495</b>	<b>210 495</b>	<b>210 495</b>	<b>28 440</b>	<b>19 358</b>	<b>21 501</b>	<b>29 768</b>	<b>94 787</b>	<b>76 770</b>		<b>92 406</b>	<b>144 728</b>	<b>218 302</b>	<b>(100.0%)</b>	<b>20.4%</b>	<b>68.8%</b>	<b>103.7%</b>	
<b>Sub-Total</b>	<b>210 495</b>			<b>210 495</b>	<b>210 495</b>	<b>210 495</b>	<b>28 440</b>	<b>19 358</b>	<b>21 501</b>	<b>29 768</b>	<b>94 787</b>	<b>76 770</b>		<b>92 406</b>	<b>144 728</b>	<b>218 302</b>	<b>(100.0%)</b>	<b>20.4%</b>	<b>68.8%</b>	<b>103.7%</b>	
<b>Total</b>	<b>467 132</b>	<b>(1 920)</b>		<b>465 212</b>	<b>463 845</b>	<b>399 294</b>	<b>76 060</b>	<b>54 527</b>	<b>74 611</b>	<b>98 527</b>	<b>109 081</b>	<b>125 650</b>	<b>6 324</b>	<b>188 585</b>	<b>266 076</b>	<b>467 290</b>	<b>(94.2%)</b>	<b>50.1%</b>	<b>71.3%</b>	<b>125.3%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Blouberg(LIM351)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	148	150	188	188	342	390	245	283	923	1 011	(28.4%)	(27.4%)	92.3%	101.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>148</b>	<b>150</b>	<b>188</b>	<b>188</b>	<b>342</b>	<b>390</b>	<b>245</b>	<b>283</b>	<b>923</b>	<b>1 011</b>	<b>(28.4%)</b>	<b>(27.4%)</b>	<b>92.3%</b>	<b>101.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	144	148	94	97	93	252	43	456	374	953	(53.8%)	80.5%	50.9%	129.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>144</b>	<b>148</b>	<b>94</b>	<b>97</b>	<b>93</b>	<b>252</b>	<b>43</b>	<b>456</b>	<b>374</b>	<b>953</b>	<b>(53.8%)</b>	<b>80.5%</b>	<b>50.9%</b>	<b>129.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 194			10 194	10 194	10 194		91	1 258	2 246		427	4 769	2 675	6 027	5 438			527.0%	59.1%	53.3%
National Electrification Programme (Allocation in-kind) Grant	4 912	1 530		6 442	6 441																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>15 106</b>	<b>1 530</b>		<b>16 636</b>	<b>16 635</b>		<b>91</b>	<b>1 258</b>	<b>2 246</b>		<b>427</b>	<b>4 769</b>	<b>2 675</b>	<b>6 027</b>	<b>5 438</b>			<b>527.0%</b>	<b>59.1%</b>	<b>53.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>16 841</b>	<b>1 530</b>		<b>18 371</b>	<b>18 370</b>	<b>18 370</b>	<b>292</b>	<b>389</b>	<b>1 540</b>	<b>2 531</b>	<b>435</b>	<b>1 069</b>	<b>5 057</b>	<b>3 413</b>	<b>7 324</b>	<b>7 402</b>	<b>1062.5%</b>	<b>219.4%</b>	<b>61.4%</b>	<b>62.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	18 260			18 260	18 260	18 260	1 760	2 378	6 219	9 122	5 920	3 919	2 536	4 586	16 435	20 005	(57.2%)	17.0%	90.0%	109.6%	
<b>Sub-Total Vote</b>	<b>18 260</b>			<b>18 260</b>	<b>18 260</b>	<b>18 260</b>	<b>1 760</b>	<b>2 378</b>	<b>6 219</b>	<b>9 122</b>	<b>5 920</b>	<b>3 919</b>	<b>2 536</b>	<b>4 586</b>	<b>16 435</b>	<b>20 005</b>	<b>(57.2%)</b>	<b>17.0%</b>	<b>90.0%</b>	<b>109.6%</b>	
<b>Total</b>	<b>35 101</b>	<b>1 530</b>		<b>36 631</b>	<b>36 630</b>	<b>36 630</b>	<b>2 052</b>	<b>2 767</b>	<b>7 759</b>	<b>11 653</b>	<b>6 355</b>	<b>4 988</b>	<b>7 593</b>	<b>7 999</b>	<b>23 759</b>	<b>27 407</b>	<b>19.5%</b>	<b>60.4%</b>	<b>78.7%</b>	<b>90.8%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education																					
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Aganang(LIM352)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	236	205	297	399	398	160	214	1 000	1 145	(59.9%)	(46.3%)	100.0%	114.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>236</b>	<b>236</b>	<b>205</b>	<b>297</b>	<b>399</b>	<b>398</b>	<b>160</b>	<b>214</b>	<b>1 000</b>	<b>1 145</b>	<b>(59.9%)</b>	<b>(46.3%)</b>	<b>100.0%</b>	<b>114.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	37	37	75	75		41	117	148	229	300			260.1%	31.2%	40.8%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>37</b>	<b>37</b>	<b>75</b>	<b>75</b>		<b>41</b>	<b>117</b>	<b>148</b>	<b>229</b>	<b>300</b>			<b>260.1%</b>	<b>31.2%</b>	<b>40.8%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000						2 173		1 827		4 000			(15.9%)		100.0%
National Electrification Programme (Allocation in-kind) Grant	5 544	(888)		4 656	4 656																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>9 544</b>	<b>(888)</b>		<b>8 656</b>	<b>8 657</b>							<b>2 173</b>		<b>1 827</b>		<b>4 000</b>			<b>(15.9%)</b>		<b>100.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>11 279</b>	<b>(888)</b>		<b>10 391</b>	<b>10 392</b>	<b>10 392</b>	<b>273</b>	<b>272</b>	<b>280</b>	<b>372</b>	<b>399</b>	<b>2 612</b>	<b>277</b>	<b>2 189</b>	<b>1 229</b>	<b>5 445</b>			<b>(30.6%)</b>	<b>21.4%</b>	<b>94.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	15 608			15 608	15 608	15 608	3 353	1 291	1 344	3 193	2 519	2 519	1 232	829	8 448	7 832			(51.1%)	(67.1%)	54.1%
<b>Sub-Total Vote</b>	<b>15 608</b>			<b>15 608</b>	<b>15 608</b>	<b>15 608</b>	<b>3 353</b>	<b>1 291</b>	<b>1 344</b>	<b>3 193</b>	<b>2 519</b>	<b>2 519</b>	<b>1 232</b>	<b>829</b>	<b>8 448</b>	<b>7 832</b>			<b>(51.1%)</b>	<b>(67.1%)</b>	<b>54.1%</b>
<b>Sub-Total</b>	<b>15 608</b>			<b>15 608</b>	<b>15 608</b>	<b>15 608</b>	<b>3 353</b>	<b>1 291</b>	<b>1 344</b>	<b>3 193</b>	<b>2 519</b>	<b>2 519</b>	<b>1 232</b>	<b>829</b>	<b>8 448</b>	<b>7 832</b>			<b>(51.1%)</b>	<b>(67.1%)</b>	<b>54.1%</b>
<b>Total</b>	<b>26 887</b>	<b>(888)</b>		<b>25 999</b>	<b>26 000</b>	<b>26 000</b>	<b>3 626</b>	<b>1 563</b>	<b>1 624</b>	<b>3 565</b>	<b>2 918</b>	<b>5 131</b>	<b>1 509</b>	<b>3 018</b>	<b>9 677</b>	<b>13 277</b>			<b>(48.3%)</b>	<b>(41.2%)</b>	<b>45.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>																						
Education																						
Health																				0.00%	0.00%	0.00%
Social Development																				0.00%	0.00%	0.00%
Public Works, Roads and Transport																				0.00%	0.00%	0.00%
Agriculture																				0.00%	0.00%	0.00%
Sport, Arts and Culture																				0.00%	0.00%	0.00%
Housing and Local Government																				0.00%	0.00%	0.00%
Office of the Premier																				0.00%	0.00%	0.00%
Other Departments																				0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																				<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Molemole(LIM353)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	119	120	158	159	93	143	130	275	500	696	39.8%	91.7%	66.7%	92.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>119</b>	<b>120</b>	<b>158</b>	<b>159</b>	<b>93</b>	<b>143</b>	<b>130</b>	<b>275</b>	<b>500</b>	<b>696</b>	<b>39.8%</b>	<b>91.7%</b>	<b>66.7%</b>	<b>92.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	125	125	374	459		60		302	499	946		402.3%	67.9%	128.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>125</b>	<b>125</b>	<b>374</b>	<b>459</b>		<b>60</b>		<b>302</b>	<b>499</b>	<b>946</b>		<b>402.3%</b>	<b>67.9%</b>	<b>128.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 371			1 371	1 371	1 371			400						400					29.2%	
National Electrification Programme (Allocation in-kind) Grant	2 651	(40)		2 611	2 610																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>4 022</b>	<b>(40)</b>		<b>3 982</b>	<b>3 981</b>	<b>3 981</b>			<b>400</b>						<b>400</b>					<b>29.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>5 507</b>	<b>(40)</b>		<b>5 467</b>	<b>5 466</b>	<b>5 466</b>	<b>244</b>	<b>245</b>	<b>932</b>	<b>618</b>	<b>93</b>	<b>203</b>	<b>130</b>	<b>576</b>	<b>1 399</b>	<b>1 643</b>	<b>39.8%</b>	<b>183.5%</b>	<b>49.0%</b>	<b>57.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	14 171	4 000		18 171	18 171	18 171	8 955				3 120			12 075			(100.0%)		66.5%		
<b>Sub-Total Vote</b>	<b>14 171</b>	<b>4 000</b>		<b>18 171</b>	<b>18 171</b>	<b>18 171</b>	<b>8 955</b>				<b>3 120</b>			<b>12 075</b>			<b>(100.0%)</b>		<b>66.5%</b>		
<b>Total</b>	<b>19 678</b>	<b>3 960</b>		<b>23 638</b>	<b>23 637</b>	<b>23 637</b>	<b>9 199</b>	<b>245</b>	<b>932</b>	<b>618</b>	<b>3 213</b>	<b>203</b>	<b>130</b>	<b>13 474</b>	<b>1 643</b>	<b>(96.0%)</b>	<b>183.5%</b>	<b>64.1%</b>	<b>7.8%</b>		

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Polokwane(LIM354)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750	(12 300)		750	750	750	200	200	132	132	418	418			750	750	(100.0%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	12 300			1 300	3 000	3 000															
Neighbourhood Development Partnership (Schedule 7)	1 700			3 000	3 000	3 000															
<b>Sub-Total Vote</b>	<b>14 750</b>	<b>(11 000)</b>		<b>3 750</b>	<b>3 750</b>	<b>3 750</b>	<b>200</b>	<b>200</b>	<b>132</b>	<b>132</b>	<b>418</b>	<b>418</b>			<b>750</b>	<b>750</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	400			400	400	400			400	400					400	400			100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>			<b>400</b>	<b>400</b>					<b>400</b>	<b>400</b>			<b>100.0%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226			42 428	38 978	76 843	(100.0%)	415.8%	58.9%	116.2%
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>66 146</b>			<b>66 146</b>	<b>66 146</b>	<b>66 146</b>	<b>9 106</b>	<b>12 946</b>	<b>14 936</b>	<b>13 244</b>	<b>14 936</b>	<b>8 226</b>			<b>42 428</b>	<b>38 978</b>	<b>76 843</b>	<b>(100.0%)</b>	<b>415.8%</b>	<b>58.9%</b>	<b>116.2%</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	4 384															
<b>Sub-Total Vote</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>4 384</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	37 607			37 607	37 607	37 607		2 988	31 618	9 351					9 306	5 988	8 340	37 606	29 985	(10.4%)	100.0%
National Electrification Programme (Allocation in-kind) Grant	7 002	1 289		8 291	8 291	8 291															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000											232		232		7.7%
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>47 609</b>	<b>1 289</b>		<b>48 898</b>	<b>48 897</b>	<b>48 897</b>		<b>2 988</b>	<b>31 618</b>	<b>9 351</b>					<b>9 306</b>	<b>5 988</b>	<b>8 573</b>	<b>37 606</b>	<b>30 217</b>	<b>(7.9%)</b>	<b>92.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 419	(13 551)		28 868	28 868	28 868	3 001	3 083	6 357	11 000	5 350	4 901			4 089	14 708	23 073	(100.0%)	(16.6%)	50.9%	79.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		11 425																			
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>42 419</b>	<b>(2 126)</b>		<b>40 293</b>	<b>28 868</b>	<b>28 868</b>	<b>3 001</b>	<b>3 083</b>	<b>6 357</b>	<b>11 000</b>	<b>5 350</b>	<b>4 901</b>			<b>4 089</b>	<b>14 708</b>	<b>23 073</b>	<b>(100.0%)</b>	<b>(16.6%)</b>	<b>50.9%</b>	<b>79.9%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	483	5 251	5 924	7 884	7 874			21 750	35 750	36 041	54 800	175.9%	354.0%	88.3%	134.3%
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	113 479	91 014	70 145	25 295	33 179	7 874				20 000	209 919	111 014	(100.0%)		394.0%	209.4%
<b>Sub-Total Vote</b>	<b>93 826</b>			<b>93 826</b>	<b>93 826</b>	<b>113 962</b>	<b>96 266</b>	<b>70 145</b>	<b>5 924</b>	<b>33 179</b>	<b>7 874</b>			<b>21 750</b>	<b>55 750</b>	<b>244 960</b>	<b>165 814</b>	<b>(34.4%)</b>	<b>608.0%</b>	<b>261.1%</b>	<b>176.7%</b>
<b>Sub-Total</b>	<b>265 650</b>	<b>(11 837)</b>		<b>253 813</b>	<b>242 387</b>	<b>245 292</b>	<b>126 269</b>	<b>115 483</b>	<b>129 512</b>	<b>40 051</b>	<b>53 883</b>	<b>30 725</b>			<b>337 402</b>	<b>297 098</b>	<b>(48.5%)</b>	<b>260.7%</b>	<b>146.3%</b>	<b>128.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	129 803			129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158			23 177	56 464	119 270	136 781	(56.6%)	124.4%	91.9%
<b>Sub-Total Vote</b>	<b>129 803</b>			<b>129 803</b>	<b>129 803</b>	<b>129 803</b>	<b>18 029</b>	<b>21 728</b>	<b>24 634</b>	<b>33 432</b>	<b>53 430</b>	<b>25 158</b>			<b>23 177</b>	<b>56 464</b>	<b>119 270</b>	<b>136 781</b>	<b>(56.6%)</b>	<b>124.4%</b>	<b>91.9%</b>
<b>Sub-Total</b>	<b>129 803</b>			<b>129 803</b>	<b>129 803</b>	<b>129 803</b>	<b>18 029</b>	<b>21 728</b>	<b>24 634</b>	<b>33 432</b>	<b>53 430</b>	<b>25 158</b>			<b>23 177</b>	<b>56 464</b>	<b>119 270</b>	<b>136 781</b>	<b>(56.6%)</b>	<b>124.4%</b>	<b>91.9%</b>
<b>Total</b>	<b>395 453</b>	<b>(11 837)</b>		<b>383 616</b>	<b>372 190</b>	<b>375 095</b>	<b>144 298</b>	<b>137 211</b>	<b>154 146</b>	<b>73 483</b>	<b>107 313</b>	<b>55 882</b>			<b>50 915</b>	<b>167 303</b>	<b>456 672</b>	<b>433 880</b>	<b>(52.6%)</b>	<b>199.4%</b>	<b>120.4%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lepelle-Nkumpi(LIM355)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	154	154	455	455	184	416	796	797	1 589	1 822	332.6%	91.4%	57.8%	66.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>154</b>	<b>154</b>	<b>455</b>	<b>455</b>	<b>184</b>	<b>416</b>	<b>796</b>	<b>797</b>	<b>1 589</b>	<b>1 822</b>	<b>332.6%</b>	<b>91.4%</b>	<b>57.8%</b>	<b>66.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	143						300		443					60.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>143</b>						<b>300</b>		<b>443</b>					<b>60.3%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 800			4 800	4 800	4 800			4 800						4 800						100.0%
National Electrification Programme (Allocation in-kind) Grant	5 377	908		6 285	6 285																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>10 177</b>	<b>908</b>		<b>11 085</b>	<b>11 085</b>	<b>4 800</b>			<b>4 800</b>						<b>4 800</b>					<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>13 662</b>	<b>908</b>		<b>14 570</b>	<b>14 570</b>	<b>14 570</b>	<b>297</b>	<b>154</b>	<b>5 255</b>	<b>455</b>	<b>184</b>	<b>416</b>	<b>1 096</b>	<b>797</b>	<b>6 832</b>	<b>1 822</b>	<b>495.7%</b>	<b>91.4%</b>	<b>82.5%</b>	<b>22.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	20 561			20 561	20 561	20 561	3 329		9 177		7 584				20 090					(100.0%)	97.7%
<b>Sub-Total Vote</b>	<b>20 561</b>			<b>20 561</b>	<b>20 561</b>	<b>20 561</b>	<b>3 329</b>		<b>9 177</b>		<b>7 584</b>				<b>20 090</b>					<b>(100.0%)</b>	<b>97.7%</b>
<b>Total</b>	<b>34 223</b>	<b>908</b>		<b>35 131</b>	<b>35 131</b>	<b>35 131</b>	<b>3 626</b>	<b>154</b>	<b>14 432</b>	<b>455</b>	<b>7 768</b>	<b>416</b>	<b>1 096</b>	<b>797</b>	<b>26 922</b>	<b>1 822</b>	<b>(85.9%)</b>	<b>91.4%</b>	<b>93.3%</b>	<b>6.3%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th QUARTER ENDED 30 JUNE 2010

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	186	429	371	371		33	33	160	295	750	1 129	384.8%	792.8%	100.0%	150.5%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>186</b>	<b>429</b>	<b>371</b>	<b>371</b>		<b>33</b>	<b>33</b>	<b>160</b>	<b>295</b>	<b>750</b>	<b>1 129</b>	<b>384.8%</b>	<b>792.8%</b>	<b>100.0%</b>	<b>150.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant																					
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 715			2 715	2 715	4 849															
<b>Sub-Total Vote</b>	<b>2 715</b>			<b>2 715</b>	<b>2 715</b>	<b>4 849</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 849			10 849	10 850																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	40 000	21 640		61 640	61 640																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	82 479	381		82 860	82 860	82 860	14 438	14 000		23 034		18 916	3 586	11 636	18 024	67 587		(38.5%)	21.8%	81.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 780	7 880		25 660	17 780																
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>151 108</b>	<b>29 901</b>		<b>181 009</b>	<b>173 130</b>	<b>209 207</b>	<b>14 438</b>	<b>14 000</b>		<b>23 034</b>		<b>18 916</b>	<b>3 586</b>	<b>11 636</b>	<b>18 024</b>	<b>67 587</b>		<b>(38.5%)</b>	<b>21.8%</b>	<b>81.6%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>154 573</b>	<b>29 901</b>		<b>184 474</b>	<b>176 595</b>	<b>214 806</b>	<b>14 424</b>	<b>14 430</b>	<b>371</b>	<b>23 405</b>	<b>33</b>	<b>18 949</b>	<b>3 746</b>	<b>11 931</b>	<b>18 774</b>	<b>68 715</b>		<b>11 251.5%</b>	<b>(37.0%)</b>	<b>22.5%</b>	<b>82.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	123 632	8 035		131 667	131 667	131 667	49 797	49 797	30 639	30 639	22 597	18 810		29 365	103 033	128 611		(100.0%)	56.1%	78.3%	97.7%
<b>Sub-Total Vote</b>	<b>123 632</b>	<b>8 035</b>		<b>131 667</b>	<b>131 667</b>	<b>131 667</b>	<b>49 797</b>	<b>49 797</b>	<b>30 639</b>	<b>30 639</b>	<b>22 597</b>	<b>18 810</b>		<b>29 365</b>	<b>103 033</b>	<b>128 611</b>		<b>(100.0%)</b>	<b>56.1%</b>	<b>78.3%</b>	<b>97.7%</b>
<b>Total</b>	<b>278 205</b>	<b>37 936</b>		<b>316 141</b>	<b>308 262</b>	<b>346 473</b>	<b>64 421</b>	<b>64 227</b>	<b>31 010</b>	<b>54 044</b>	<b>22 630</b>	<b>37 760</b>	<b>3 746</b>	<b>41 296</b>	<b>121 807</b>	<b>197 326</b>		<b>(83.4%)</b>	<b>9.4%</b>	<b>56.6%</b>	<b>91.7%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Thabazimbi(LIM361)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	29	42	216	235	250	90	97	105	592	472	(61.2%)	16.1%	78.9%	63.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>29</b>	<b>42</b>	<b>216</b>	<b>235</b>	<b>250</b>	<b>90</b>	<b>97</b>	<b>105</b>	<b>592</b>	<b>472</b>	<b>(61.2%)</b>	<b>16.1%</b>	<b>78.9%</b>	<b>63.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		106		60		424	735		735	590		(100.0%)	100.0%	80.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>106</b>		<b>60</b>		<b>424</b>	<b>735</b>		<b>735</b>	<b>590</b>		<b>(100.0%)</b>	<b>100.0%</b>	<b>80.3%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000															
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>															
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>2 485</b>			<b>2 485</b>	<b>2 485</b>	<b>2 485</b>	<b>29</b>	<b>149</b>	<b>216</b>	<b>295</b>	<b>250</b>	<b>514</b>	<b>832</b>	<b>1 063</b>	<b>2 327</b>	<b>1 063</b>	<b>232.8%</b>	<b>(79.6%)</b>	<b>53.4%</b>	<b>42.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	24 843			24 843	24 843	24 843	8 450	10 051	8 550	6 950	2 236	3 093	3 550	2 420	22 786	22 514	58.8%	(21.7%)	91.7%	90.6%	
<b>Sub-Total Vote</b>	<b>24 843</b>			<b>24 843</b>	<b>24 843</b>	<b>24 843</b>	<b>8 450</b>	<b>10 051</b>	<b>8 550</b>	<b>6 950</b>	<b>2 236</b>	<b>3 093</b>	<b>3 550</b>	<b>2 420</b>	<b>22 786</b>	<b>22 514</b>	<b>58.8%</b>	<b>(21.7%)</b>	<b>91.7%</b>	<b>90.6%</b>	
<b>Sub-Total</b>	<b>24 843</b>			<b>24 843</b>	<b>24 843</b>	<b>24 843</b>	<b>8 450</b>	<b>10 051</b>	<b>8 550</b>	<b>6 950</b>	<b>2 236</b>	<b>3 093</b>	<b>3 550</b>	<b>2 420</b>	<b>22 786</b>	<b>22 514</b>	<b>58.8%</b>	<b>(21.7%)</b>	<b>91.7%</b>	<b>90.6%</b>	
<b>Total</b>	<b>27 328</b>			<b>27 328</b>	<b>27 328</b>	<b>27 328</b>	<b>8 479</b>	<b>10 200</b>	<b>8 766</b>	<b>7 245</b>	<b>2 486</b>	<b>3 607</b>	<b>4 382</b>	<b>2 525</b>	<b>24 113</b>	<b>23 577</b>	<b>76.3%</b>	<b>(30.0%)</b>	<b>88.2%</b>	<b>86.3%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lephalale(LIM362)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	83	84	67	68	70	162	358	359	578	673	411.4%	121.6%	77.1%	89.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>83</b>	<b>84</b>	<b>67</b>	<b>68</b>	<b>70</b>	<b>162</b>	<b>358</b>	<b>359</b>	<b>578</b>	<b>673</b>	<b>411.4%</b>	<b>121.6%</b>	<b>77.1%</b>	<b>89.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735			72	72	103	242		412	175	726	(100.0%)	70.3%	23.8%	98.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>72</b>	<b>72</b>	<b>103</b>	<b>242</b>		<b>412</b>	<b>175</b>	<b>726</b>	<b>(100.0%)</b>	<b>70.3%</b>	<b>23.8%</b>	<b>98.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600				389	1 374	955	3 033	2 615	4 407	3 959	120.7%	173.9%	95.8%	86.1%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>4 600</b>			<b>4 600</b>	<b>4 600</b>	<b>4 600</b>				<b>389</b>	<b>1 374</b>	<b>955</b>	<b>3 033</b>	<b>2 615</b>	<b>4 407</b>	<b>3 959</b>	<b>120.7%</b>	<b>173.9%</b>	<b>95.8%</b>	<b>86.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 790	290		14 080	14 080	14 140	3 400	2 674	2 382	1 917	1 726	2 201		3 190	7 508	9 983	(100.0%)	44.9%	53.3%	70.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>13 790</b>	<b>290</b>		<b>14 080</b>	<b>14 080</b>	<b>14 140</b>	<b>3 400</b>	<b>2 674</b>	<b>2 382</b>	<b>1 917</b>	<b>1 726</b>	<b>2 201</b>		<b>3 190</b>	<b>7 508</b>	<b>9 983</b>	<b>(100.0%)</b>	<b>44.9%</b>	<b>53.3%</b>	<b>70.9%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>19 875</b>	<b>290</b>		<b>20 165</b>	<b>20 165</b>	<b>21 829</b>	<b>3 483</b>	<b>2 758</b>	<b>2 521</b>	<b>2 445</b>	<b>3 273</b>	<b>3 560</b>	<b>3 391</b>	<b>6 578</b>	<b>12 668</b>	<b>15 341</b>	<b>3.6%</b>	<b>84.8%</b>	<b>62.8%</b>	<b>76.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	25 665			25 665	25 665	25 665	6 449	7 855	4 863	5 823	3 939	2 724	3 927	5 274	19 178	21 676	(0.3%)	93.6%	74.7%	84.5%	
<b>Sub-Total Vote</b>	<b>25 665</b>			<b>25 665</b>	<b>25 665</b>	<b>25 665</b>	<b>6 449</b>	<b>7 855</b>	<b>4 863</b>	<b>5 823</b>	<b>3 939</b>	<b>2 724</b>	<b>3 927</b>	<b>5 274</b>	<b>19 178</b>	<b>21 676</b>	<b>(0.3%)</b>	<b>93.6%</b>	<b>74.7%</b>	<b>84.5%</b>	
<b>Sub-Total</b>	<b>25 665</b>			<b>25 665</b>	<b>25 665</b>	<b>25 665</b>	<b>6 449</b>	<b>7 855</b>	<b>4 863</b>	<b>5 823</b>	<b>3 939</b>	<b>2 724</b>	<b>3 927</b>	<b>5 274</b>	<b>19 178</b>	<b>21 676</b>	<b>(0.3%)</b>	<b>93.6%</b>	<b>74.7%</b>	<b>84.5%</b>	
<b>Total</b>	<b>45 540</b>	<b>290</b>		<b>45 830</b>	<b>45 830</b>	<b>47 494</b>	<b>9 932</b>	<b>10 613</b>	<b>7 384</b>	<b>8 268</b>	<b>7 212</b>	<b>6 284</b>	<b>7 318</b>	<b>11 852</b>	<b>31 846</b>	<b>37 017</b>	<b>1.5%</b>	<b>88.6%</b>	<b>69.5%</b>	<b>80.8%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mookgopong(LIM364)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	299	299	174	174	135	163	114	144	722	780	(15.6%)	(11.4%)	96.3%	104.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>299</b>	<b>299</b>	<b>174</b>	<b>174</b>	<b>135</b>	<b>163</b>	<b>114</b>	<b>144</b>	<b>722</b>	<b>780</b>	<b>(15.6%)</b>	<b>(11.4%)</b>	<b>96.3%</b>	<b>104.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	217	217	119	155	72	72	210	291	618	735	191.7%	304.7%	84.1%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>217</b>	<b>217</b>	<b>119</b>	<b>155</b>	<b>72</b>	<b>72</b>	<b>210</b>	<b>291</b>	<b>618</b>	<b>735</b>	<b>191.7%</b>	<b>304.7%</b>	<b>84.1%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 720						4 357		1 138		5 496		(73.9%)		68.7%	
National Electrification Programme (Allocation in-kind) Grant	9 206	(1 435)		7 771	7 771																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>17 206</b>	<b>(1 435)</b>		<b>15 771</b>	<b>15 771</b>	<b>12 491</b>						<b>4 357</b>		<b>1 138</b>		<b>5 496</b>		<b>(73.9%)</b>		<b>68.7%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>18 691</b>	<b>(1 435)</b>		<b>17 256</b>	<b>17 256</b>	<b>13 976</b>	<b>516</b>	<b>516</b>	<b>293</b>	<b>329</b>	<b>207</b>	<b>4 592</b>	<b>324</b>	<b>1 574</b>	<b>1 340</b>	<b>7 011</b>	<b>56.5%</b>	<b>(65.7%)</b>	<b>14.1%</b>	<b>73.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	9 784			9 784	9 784	9 784	3 472	1 421	1 421	2 136	1 911	2 136	1 911	8 940	8 940	(10.5%)			91.4%		
<b>Sub-Total Vote</b>	<b>9 784</b>			<b>9 784</b>	<b>9 784</b>	<b>9 784</b>	<b>3 472</b>	<b>1 421</b>	<b>1 421</b>	<b>2 136</b>	<b>1 911</b>	<b>2 136</b>	<b>1 911</b>	<b>8 940</b>	<b>8 940</b>	<b>(10.5%)</b>			<b>91.4%</b>		
<b>Sub-Total</b>	<b>9 784</b>			<b>9 784</b>	<b>9 784</b>	<b>9 784</b>	<b>3 472</b>	<b>1 421</b>	<b>1 421</b>	<b>2 136</b>	<b>1 911</b>	<b>2 136</b>	<b>1 911</b>	<b>8 940</b>	<b>8 940</b>	<b>(10.5%)</b>			<b>91.4%</b>		
<b>Total</b>	<b>28 475</b>	<b>(1 435)</b>		<b>27 040</b>	<b>27 040</b>	<b>23 760</b>	<b>3 988</b>	<b>516</b>	<b>1 714</b>	<b>329</b>	<b>2 343</b>	<b>4 592</b>	<b>2 235</b>	<b>1 574</b>	<b>10 280</b>	<b>7 011</b>	<b>(4.6%)</b>	<b>(65.7%)</b>	<b>53.3%</b>	<b>36.4%</b>	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
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**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Modimolle(LJM365)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	622	622	578	578	303	303	422	424	1 925	1 927	39.3%	39.8%	70.0%	70.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>622</b>	<b>622</b>	<b>578</b>	<b>578</b>	<b>303</b>	<b>303</b>	<b>422</b>	<b>424</b>	<b>1 925</b>	<b>1 927</b>	<b>39.3%</b>	<b>39.8%</b>	<b>70.0%</b>	<b>70.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	115	115	53	54		15	168	459	336	642		3023.2%	45.7%	87.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>115</b>	<b>115</b>	<b>53</b>	<b>54</b>		<b>15</b>	<b>168</b>	<b>459</b>	<b>336</b>	<b>642</b>		<b>3023.2%</b>	<b>45.7%</b>	<b>87.4%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>3 485</b>			<b>3 485</b>	<b>3 485</b>	<b>3 485</b>	<b>737</b>	<b>737</b>	<b>631</b>	<b>631</b>	<b>303</b>	<b>318</b>	<b>590</b>	<b>883</b>	<b>2 261</b>	<b>2 569</b>	<b>94.7%</b>	<b>177.9%</b>	<b>64.9%</b>	<b>73.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	24 422	3 337		27 759	27 759	27 759	3 738	4 441	608	1 271	5 690	3 503	11 256	12 128	21 292	21 342	97.8%	246.2%	76.7%	76.9%	
<b>Sub-Total Vote</b>	<b>24 422</b>	<b>3 337</b>		<b>27 759</b>	<b>27 759</b>	<b>27 759</b>	<b>3 738</b>	<b>4 441</b>	<b>608</b>	<b>1 271</b>	<b>5 690</b>	<b>3 503</b>	<b>11 256</b>	<b>12 128</b>	<b>21 292</b>	<b>21 342</b>	<b>97.8%</b>	<b>246.2%</b>	<b>76.7%</b>	<b>76.9%</b>	
<b>Sub-Total</b>	<b>24 422</b>	<b>3 337</b>		<b>27 759</b>	<b>27 759</b>	<b>27 759</b>	<b>3 738</b>	<b>4 441</b>	<b>608</b>	<b>1 271</b>	<b>5 690</b>	<b>3 503</b>	<b>11 256</b>	<b>12 128</b>	<b>21 292</b>	<b>21 342</b>	<b>97.8%</b>	<b>246.2%</b>	<b>76.7%</b>	<b>76.9%</b>	
<b>Total</b>	<b>27 907</b>	<b>3 337</b>		<b>31 244</b>	<b>31 244</b>	<b>31 244</b>	<b>4 475</b>	<b>5 178</b>	<b>1 239</b>	<b>1 902</b>	<b>5 993</b>	<b>3 820</b>	<b>11 846</b>	<b>13 011</b>	<b>23 553</b>	<b>23 911</b>	<b>97.7%</b>	<b>240.6%</b>	<b>75.4%</b>	<b>76.5%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th QUARTER ENDED 30 JUNE 2010

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	68	68	112	111	163	163	407	448	750	791	149.7%	175.1%	100.0%	105.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>68</b>	<b>68</b>	<b>112</b>	<b>111</b>	<b>163</b>	<b>163</b>	<b>407</b>	<b>448</b>	<b>750</b>	<b>791</b>	<b>149.7%</b>	<b>175.1%</b>	<b>100.0%</b>	<b>105.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		24		422		77		129		652		66.6%		88.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>24</b>		<b>422</b>		<b>77</b>		<b>129</b>		<b>652</b>		<b>66.6%</b>		<b>88.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 300			2 300	2 300	2 300	2 300	278		999		733		170	2 300	2 180		(76.8%)	100.0%	94.8%	
National Electrification Programme (Allocation in-kind) Grant	4 266	2 066		6 332	6 331																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>6 566</b>	<b>2 066</b>		<b>8 632</b>	<b>8 631</b>	<b>2 300</b>	<b>278</b>		<b>999</b>		<b>733</b>		<b>170</b>	<b>2 300</b>	<b>2 180</b>		<b>(76.8%)</b>	<b>100.0%</b>	<b>94.8%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	724	(76)		648	648	648	648							215		215					33.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		76		76																	
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>724</b>	<b>(76)</b>		<b>648</b>	<b>648</b>	<b>648</b>	<b>648</b>							<b>215</b>		<b>215</b>					<b>33.2%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>8 775</b>	<b>2 066</b>		<b>10 841</b>	<b>10 764</b>	<b>10 764</b>	<b>2 368</b>	<b>370</b>	<b>1 112</b>	<b>1 532</b>	<b>1 663</b>	<b>973</b>	<b>407</b>	<b>3 050</b>	<b>3 837</b>	<b>149.7%</b>	<b>(1.1%)</b>	<b>68.8%</b>	<b>86.6%</b>		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	11 191			11 191	11 191	11 191	1 814	286	1 681	1 212	4 387	4 003		2 373	7 882	7 874		(100.0%)	(40.7%)	70.4%	70.4%
<b>Sub-Total Vote</b>	<b>11 191</b>			<b>11 191</b>	<b>11 191</b>	<b>11 191</b>	<b>1 814</b>	<b>286</b>	<b>1 681</b>	<b>1 212</b>	<b>4 387</b>	<b>4 003</b>		<b>2 373</b>	<b>7 882</b>	<b>7 874</b>		<b>(100.0%)</b>	<b>(40.7%)</b>	<b>70.4%</b>	<b>70.4%</b>
<b>Sub-Total</b>	<b>11 191</b>			<b>11 191</b>	<b>11 191</b>	<b>11 191</b>	<b>1 814</b>	<b>286</b>	<b>1 681</b>	<b>1 212</b>	<b>4 387</b>	<b>4 003</b>		<b>2 373</b>	<b>7 882</b>	<b>7 874</b>		<b>(100.0%)</b>	<b>(40.7%)</b>	<b>70.4%</b>	<b>70.4%</b>
<b>Total</b>	<b>19 966</b>	<b>2 066</b>		<b>22 032</b>	<b>21 955</b>	<b>21 955</b>	<b>4 182</b>	<b>657</b>	<b>1 793</b>	<b>2 744</b>	<b>4 550</b>	<b>4 976</b>	<b>407</b>	<b>3 335</b>	<b>10 932</b>	<b>11 711</b>		<b>(91.1%)</b>	<b>(33.0%)</b>	<b>70.0%</b>	<b>75.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education																		0.00%	0.00%	0.00%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mogalakwena(LIM367)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	240	220	90	89	125	110	295	496	750	914	136.0%	350.9%	100.0%	121.9%	
Neighbourhood Development Partnership (Schedule 6)	8 000	(8 000)		4 000	4 000																
Neighbourhood Development Partnership (Schedule 7)	1 400	2 600		4 000	4 000																
<b>Sub-Total Vote</b>	<b>10 150</b>	<b>(5 400)</b>		<b>4 750</b>	<b>4 750</b>	<b>4 722</b>	<b>240</b>	<b>220</b>	<b>90</b>	<b>89</b>	<b>125</b>	<b>110</b>	<b>295</b>	<b>496</b>	<b>750</b>	<b>914</b>	<b>136.0%</b>	<b>350.9%</b>	<b>100.0%</b>	<b>121.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	9	9	6	141	720	172	251	402	986	725	(65.1%)	134.2%	134.1%	98.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>9</b>	<b>9</b>	<b>6</b>	<b>141</b>	<b>720</b>	<b>172</b>	<b>251</b>	<b>402</b>	<b>986</b>	<b>725</b>	<b>(65.1%)</b>	<b>134.2%</b>	<b>134.1%</b>	<b>98.6%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)						1 078															
<b>Sub-Total Vote</b>						<b>1 078</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 359			10 359	10 359	6 789		3 570							10 359					100.0%	
National Electrification Programme (Allocation in-kind) Grant	10 146	1 073		11 219	11 221																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>20 505</b>	<b>1 073</b>		<b>21 578</b>	<b>21 580</b>	<b>6 789</b>		<b>3 570</b>							<b>10 359</b>					<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	28 500			28 500	28 500																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	31 260	(3 534)		27 726	27 726	6 633		6 797		6 179			599		20 208		(90.3%)		72.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 926	1 863		8 789	6 926																
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>66 686</b>	<b>(1 671)</b>		<b>65 015</b>	<b>63 152</b>	<b>6 633</b>		<b>6 797</b>		<b>6 179</b>			<b>599</b>		<b>20 208</b>		<b>(90.3%)</b>		<b>72.9%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>98 076</b>	<b>(5 998)</b>		<b>92 078</b>	<b>90 217</b>	<b>83 413</b>	<b>13 671</b>	<b>229</b>	<b>10 463</b>	<b>230</b>	<b>7 024</b>	<b>282</b>	<b>1 145</b>	<b>898</b>	<b>32 303</b>	<b>1 639</b>	<b>(83.7%)</b>	<b>218.7%</b>	<b>81.6%</b>	<b>4.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	80 549			80 549	80 548	80 549	1 563	6 293	10 652	13 158	20 273	24 033	13 007	19 432	45 495	62 915	(35.8%)	(19.1%)	56.5%	78.1%	
<b>Sub-Total Vote</b>	<b>80 549</b>			<b>80 549</b>	<b>80 548</b>	<b>80 549</b>	<b>1 563</b>	<b>6 293</b>	<b>10 652</b>	<b>13 158</b>	<b>20 273</b>	<b>24 033</b>	<b>13 007</b>	<b>19 432</b>	<b>45 495</b>	<b>62 915</b>	<b>(35.8%)</b>	<b>(19.1%)</b>	<b>56.5%</b>	<b>78.1%</b>	
<b>Sub-Total</b>	<b>80 549</b>			<b>80 549</b>	<b>80 548</b>	<b>80 549</b>	<b>1 563</b>	<b>6 293</b>	<b>10 652</b>	<b>13 158</b>	<b>20 273</b>	<b>24 033</b>	<b>13 007</b>	<b>19 432</b>	<b>45 495</b>	<b>62 915</b>	<b>(35.8%)</b>	<b>(19.1%)</b>	<b>56.5%</b>	<b>78.1%</b>	
<b>Total</b>	<b>178 625</b>	<b>(5 998)</b>		<b>172 627</b>	<b>170 765</b>	<b>163 962</b>	<b>15 234</b>	<b>6 522</b>	<b>21 115</b>	<b>13 388</b>	<b>27 297</b>	<b>24 315</b>	<b>14 152</b>	<b>20 330</b>	<b>77 798</b>	<b>64 554</b>	<b>(48.2%)</b>	<b>(16.4%)</b>	<b>64.8%</b>	<b>53.7%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Waterberg(DC36)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	163	162	158	159	269	269	410	533	1 000	1 124	52.4%	98.1%	100.0%	112.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>163</b>	<b>162</b>	<b>158</b>	<b>159</b>	<b>269</b>	<b>269</b>	<b>410</b>	<b>533</b>	<b>1 000</b>	<b>1 124</b>	<b>52.4%</b>	<b>98.1%</b>	<b>100.0%</b>	<b>112.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735			135	135	600	8		339	735	482	(100.0%)	4259.9%	100.0%	65.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>135</b>	<b>135</b>	<b>600</b>	<b>8</b>		<b>339</b>	<b>735</b>	<b>482</b>	<b>(100.0%)</b>	<b>4259.9%</b>	<b>100.0%</b>	<b>65.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	409															
<b>Sub-Total Vote</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>409</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 600			4 600	4 597	2 999															
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>4 600</b>			<b>4 600</b>	<b>4 597</b>	<b>2 999</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Total</b>	<b>6 835</b>			<b>6 835</b>	<b>6 832</b>	<b>5 143</b>	<b>163</b>	<b>162</b>	<b>293</b>	<b>294</b>	<b>869</b>	<b>277</b>	<b>410</b>	<b>873</b>	<b>1 735</b>	<b>1 606</b>	<b>(52.8%)</b>	<b>215.1%</b>	<b>100.0%</b>	<b>92.5%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Ephraim Mogale(LIM471)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	62	62	167	167	387	593		498	616	1 321	(100.0%)	(15.9%)	82.1%	176.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>62</b>	<b>62</b>	<b>167</b>	<b>167</b>	<b>387</b>	<b>593</b>		<b>498</b>	<b>616</b>	<b>1 321</b>	<b>(100.0%)</b>	<b>(15.9%)</b>	<b>82.1%</b>	<b>176.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	456	456	259	259	20	20		735	735	735	(100.0%)	(100.0%)	100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>456</b>	<b>456</b>	<b>259</b>	<b>259</b>	<b>20</b>	<b>20</b>		<b>735</b>	<b>735</b>	<b>735</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 349	598		1 947	1 948																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>1 349</b>	<b>598</b>		<b>1 947</b>	<b>1 948</b>	<b>1 948</b>															
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>2 834</b>	<b>598</b>		<b>3 432</b>	<b>3 433</b>	<b>3 433</b>	<b>518</b>	<b>518</b>	<b>426</b>	<b>426</b>	<b>407</b>	<b>613</b>		<b>498</b>	<b>1 351</b>	<b>2 056</b>	<b>(100.0%)</b>	<b>(18.7%)</b>	<b>91.0%</b>	<b>138.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	12 862			12 862	12 862	12 862	5 269	3 373	2 985	1 952	4 582	6 679		9 536	12 836	21 541	(100.0%)	42.8%	99.8%	167.5%	
<b>Sub-Total Vote</b>	<b>12 862</b>			<b>12 862</b>	<b>12 862</b>	<b>12 862</b>	<b>5 269</b>	<b>3 373</b>	<b>2 985</b>	<b>1 952</b>	<b>4 582</b>	<b>6 679</b>		<b>9 536</b>	<b>12 836</b>	<b>21 541</b>	<b>(100.0%)</b>	<b>42.8%</b>	<b>99.8%</b>	<b>167.5%</b>	
<b>Sub-Total</b>	<b>12 862</b>			<b>12 862</b>	<b>12 862</b>	<b>12 862</b>	<b>5 269</b>	<b>3 373</b>	<b>2 985</b>	<b>1 952</b>	<b>4 582</b>	<b>6 679</b>		<b>9 536</b>	<b>12 836</b>	<b>21 541</b>	<b>(100.0%)</b>	<b>42.8%</b>	<b>99.8%</b>	<b>167.5%</b>	
<b>Total</b>	<b>15 696</b>	<b>598</b>		<b>16 294</b>	<b>16 295</b>	<b>16 295</b>	<b>5 787</b>	<b>3 891</b>	<b>3 411</b>	<b>2 379</b>	<b>4 989</b>	<b>7 291</b>		<b>10 035</b>	<b>14 187</b>	<b>23 596</b>	<b>(100.0%)</b>	<b>37.6%</b>	<b>98.9%</b>	<b>164.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education																		0.00%	0.00%	0.00%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Elias Motosoledi(LIM472)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	83	82	188	88	219	336	260	452	750	958	18.7%	34.8%	100.0%	127.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>83</b>	<b>82</b>	<b>188</b>	<b>88</b>	<b>219</b>	<b>336</b>	<b>260</b>	<b>452</b>	<b>750</b>	<b>958</b>	<b>18.7%</b>	<b>34.8%</b>	<b>100.0%</b>	<b>127.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	77	77	272	272	192	371	180	14	721	735	(6.3%)	(96.3%)	98.1%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>77</b>	<b>77</b>	<b>272</b>	<b>272</b>	<b>192</b>	<b>371</b>	<b>180</b>	<b>14</b>	<b>721</b>	<b>735</b>	<b>(6.3%)</b>	<b>(96.3%)</b>	<b>98.1%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	1 742						204		1 310		1 513			543.0%	47.3%	
National Electrification Programme (Allocation in-kind) Grant	11 254	2 424		13 678	13 678																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>14 454</b>	<b>2 424</b>		<b>16 878</b>	<b>16 878</b>	<b>15 420</b>						<b>204</b>		<b>1 310</b>		<b>1 513</b>			<b>543.0%</b>	<b>47.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>15 939</b>	<b>2 424</b>		<b>18 363</b>	<b>18 363</b>	<b>16 905</b>	<b>160</b>	<b>160</b>	<b>460</b>	<b>360</b>	<b>411</b>	<b>911</b>	<b>440</b>	<b>1 776</b>	<b>1 471</b>	<b>3 206</b>	<b>7.1%</b>	<b>95.0%</b>	<b>31.4%</b>	<b>68.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	20 788			20 788	20 788	20 788	3 384	3 385	3 751	3 752	3 074	3 098	5 061	9 194	15 270	19 428	64.6%	196.8%	73.5%	93.5%	
<b>Sub-Total Vote</b>	<b>20 788</b>			<b>20 788</b>	<b>20 788</b>	<b>20 788</b>	<b>3 384</b>	<b>3 385</b>	<b>3 751</b>	<b>3 752</b>	<b>3 074</b>	<b>3 098</b>	<b>5 061</b>	<b>9 194</b>	<b>15 270</b>	<b>19 428</b>	<b>64.6%</b>	<b>196.8%</b>	<b>73.5%</b>	<b>93.5%</b>	
<b>Sub-Total</b>	<b>20 788</b>			<b>20 788</b>	<b>20 788</b>	<b>20 788</b>	<b>3 384</b>	<b>3 385</b>	<b>3 751</b>	<b>3 752</b>	<b>3 074</b>	<b>3 098</b>	<b>5 061</b>	<b>9 194</b>	<b>15 270</b>	<b>19 428</b>	<b>64.6%</b>	<b>196.8%</b>	<b>73.5%</b>	<b>93.5%</b>	
<b>Total</b>	<b>36 727</b>	<b>2 424</b>		<b>39 151</b>	<b>39 151</b>	<b>37 693</b>	<b>3 544</b>	<b>3 545</b>	<b>4 211</b>	<b>4 112</b>	<b>3 485</b>	<b>4 008</b>	<b>5 501</b>	<b>10 969</b>	<b>16 741</b>	<b>22 635</b>	<b>57.8%</b>	<b>173.7%</b>	<b>65.7%</b>	<b>88.9%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhuduthamaga(LIM473)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	498	55	249	248	236	277	434	434	1 417	1 015	83.9%	56.9%	94.5%	67.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>498</b>	<b>55</b>	<b>249</b>	<b>248</b>	<b>236</b>	<b>277</b>	<b>434</b>	<b>434</b>	<b>1 417</b>	<b>1 015</b>	<b>83.9%</b>	<b>56.9%</b>	<b>94.5%</b>	<b>67.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	280	82	55	322		12		219	335	634			1783.0%	45.6%	86.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>280</b>	<b>82</b>	<b>55</b>	<b>322</b>		<b>12</b>		<b>219</b>	<b>335</b>	<b>634</b>			<b>1783.0%</b>	<b>45.6%</b>	<b>86.3%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	21 133	(3 982)		17 151	17 149																
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>	<b>21 133</b>	<b>(3 982)</b>		<b>17 151</b>	<b>17 149</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>23 368</b>	<b>(3 982)</b>		<b>19 386</b>	<b>19 384</b>	<b>19 384</b>	<b>778</b>	<b>138</b>	<b>304</b>	<b>570</b>	<b>236</b>	<b>288</b>	<b>434</b>	<b>653</b>	<b>1 752</b>	<b>1 649</b>	<b>83.9%</b>	<b>126.5%</b>	<b>78.4%</b>	<b>73.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	24 424	3 500		27 924	27 924	27 924	14 222	3 993	2 081	10 637	3 500	7 515		19 803	22 145				(100.0%)	70.9%	79.3%
<b>Sub-Total Vote</b>	<b>24 424</b>	<b>3 500</b>		<b>27 924</b>	<b>27 924</b>	<b>27 924</b>	<b>14 222</b>	<b>3 993</b>	<b>2 081</b>	<b>10 637</b>	<b>3 500</b>	<b>7 515</b>		<b>19 803</b>	<b>22 145</b>				<b>(100.0%)</b>	<b>70.9%</b>	<b>79.3%</b>
<b>Sub-Total</b>	<b>24 424</b>	<b>3 500</b>		<b>27 924</b>	<b>27 924</b>	<b>27 924</b>	<b>14 222</b>	<b>3 993</b>	<b>2 081</b>	<b>10 637</b>	<b>3 500</b>	<b>7 515</b>		<b>19 803</b>	<b>22 145</b>				<b>(100.0%)</b>	<b>70.9%</b>	<b>79.3%</b>
<b>Total</b>	<b>47 792</b>	<b>(482)</b>		<b>47 310</b>	<b>47 308</b>	<b>47 308</b>	<b>15 000</b>	<b>4 130</b>	<b>2 385</b>	<b>11 208</b>	<b>3 736</b>	<b>7 803</b>	<b>434</b>	<b>653</b>	<b>21 555</b>	<b>23 794</b>	<b>(88.4%)</b>	<b>(91.6%)</b>	<b>71.5%</b>	<b>78.9%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Fetakgomo(LIM474)**

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	184		225		212		401	1 000	1 021			89.3%	100.0%	102.1%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>184</b>		<b>225</b>		<b>212</b>		<b>401</b>	<b>1 000</b>	<b>1 021</b>			<b>89.3%</b>	<b>100.0%</b>	<b>102.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	79	79	42	43	119	319	74	131	314	572	(37.8%)	(59.1%)	42.7%	77.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>79</b>	<b>79</b>	<b>42</b>	<b>43</b>	<b>119</b>	<b>319</b>	<b>74</b>	<b>131</b>	<b>314</b>	<b>572</b>	<b>(37.8%)</b>	<b>(59.1%)</b>	<b>42.7%</b>	<b>77.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 430	(30)		25 400	25 400																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>25 430</b>	<b>(30)</b>		<b>25 400</b>	<b>25 400</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>27 165</b>	<b>(30)</b>		<b>27 135</b>	<b>27 135</b>	<b>1 079</b>	<b>263</b>	<b>42</b>	<b>267</b>	<b>119</b>	<b>531</b>	<b>74</b>	<b>532</b>	<b>1 314</b>	<b>1 593</b>	<b>(37.8%)</b>	<b>0.1%</b>	<b>75.7%</b>	<b>91.8%</b>		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	11 113			11 113	11 113		1 142	942	2 624	3 727	2 155	3 333	5 309	8 002	11 230	(10.6%)	146.4%	72.0%	101.0%		
<b>Sub-Total Vote</b>	<b>11 113</b>			<b>11 113</b>	<b>11 113</b>		<b>1 142</b>	<b>942</b>	<b>2 624</b>	<b>3 727</b>	<b>2 155</b>	<b>3 333</b>	<b>5 309</b>	<b>8 002</b>	<b>11 230</b>	<b>(10.6%)</b>	<b>146.4%</b>	<b>72.0%</b>	<b>101.0%</b>		
<b>Sub-Total</b>	<b>11 113</b>			<b>11 113</b>	<b>11 113</b>		<b>1 142</b>	<b>942</b>	<b>2 624</b>	<b>3 727</b>	<b>2 155</b>	<b>3 333</b>	<b>5 309</b>	<b>8 002</b>	<b>11 230</b>	<b>(10.6%)</b>	<b>146.4%</b>	<b>72.0%</b>	<b>101.0%</b>		
<b>Total</b>	<b>38 278</b>	<b>(30)</b>		<b>38 248</b>	<b>38 248</b>	<b>1 079</b>	<b>1 405</b>	<b>984</b>	<b>2 891</b>	<b>3 846</b>	<b>2 686</b>	<b>3 407</b>	<b>5 841</b>	<b>9 316</b>	<b>12 823</b>	<b>(11.4%)</b>	<b>117.5%</b>	<b>72.5%</b>	<b>99.8%</b>		

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education																		0.00%	0.00%	0.00%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Tubatse(LIM475)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	110	110	146	53	49	305	232	283	537	750	373.5%	(7.2%)	71.6%	100.0%	
Neighbourhood Development Partnership (Schedule 6)		600		600	600																
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>600</b>		<b>1 350</b>	<b>750</b>	<b>750</b>	<b>110</b>	<b>110</b>	<b>146</b>	<b>53</b>	<b>49</b>	<b>305</b>	<b>232</b>	<b>283</b>	<b>537</b>	<b>750</b>	<b>373.5%</b>	<b>(7.2%)</b>	<b>71.6%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		120		351		184		80		735		(56.6%)		100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>120</b>		<b>351</b>		<b>184</b>		<b>80</b>		<b>735</b>		<b>(56.6%)</b>		<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	11 726			11 726	11 726	11 726						9 417	10 593	1 133	10 593	10 549		(88.0%)	90.3%	90.0%	
National Electrification Programme (Allocation in-kind) Grant	19 918	(5 613)		14 305	14 303																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>31 644</b>	<b>(5 613)</b>		<b>26 031</b>	<b>26 029</b>							<b>9 417</b>	<b>10 593</b>	<b>1 133</b>	<b>10 593</b>	<b>10 549</b>		<b>(88.0%)</b>	<b>90.3%</b>	<b>90.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>33 129</b>	<b>(5 013)</b>		<b>28 116</b>	<b>28 114</b>	<b>27 514</b>	<b>110</b>	<b>230</b>	<b>146</b>	<b>405</b>	<b>49</b>	<b>9 905</b>	<b>10 825</b>	<b>1 495</b>	<b>11 130</b>	<b>12 034</b>		<b>21991.8%</b>	<b>(84.9%)</b>	<b>84.2%</b>	<b>91.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	25 952			25 952	25 952	25 952	2 624	6 955	11 534	4 874	5 491	8 477	4 577	19 649	24 884		(100.0%)	(46.0%)	75.7%	95.9%	
<b>Sub-Total Vote</b>	<b>25 952</b>			<b>25 952</b>	<b>25 952</b>	<b>25 952</b>	<b>2 624</b>	<b>6 955</b>	<b>11 534</b>	<b>4 874</b>	<b>5 491</b>	<b>8 477</b>	<b>4 577</b>	<b>19 649</b>	<b>24 884</b>		<b>(100.0%)</b>	<b>(46.0%)</b>	<b>75.7%</b>	<b>95.9%</b>	
<b>Total</b>	<b>59 081</b>	<b>(5 013)</b>		<b>54 068</b>	<b>54 066</b>	<b>53 466</b>	<b>2 734</b>	<b>7 185</b>	<b>11 680</b>	<b>5 279</b>	<b>5 540</b>	<b>18 382</b>	<b>10 825</b>	<b>6 072</b>	<b>30 779</b>	<b>36 918</b>		<b>95.4%</b>	<b>(67.0%)</b>	<b>78.6%</b>	<b>94.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education																		0.00%	0.00%	0.00%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>																		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th QUARTER ENDED 30 JUNE 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Sekhukhune(DC47)**

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	42	84	168	168	163	162	438	438	811	852	168.7%	169.9%	54.1%	56.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>42</b>	<b>84</b>	<b>168</b>	<b>168</b>	<b>163</b>	<b>162</b>	<b>438</b>	<b>438</b>	<b>811</b>	<b>852</b>	<b>168.7%</b>	<b>169.9%</b>	<b>54.1%</b>	<b>56.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>				<b>-</b>																	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>				<b>-</b>																	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 688			2 688	2 688	2 721															
<b>Sub-Total Vote</b>	<b>2 688</b>			<b>2 688</b>	<b>2 688</b>	<b>2 721</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
<b>Sub-Total Vote</b>				<b>-</b>																	
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>				<b>-</b>																	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 500			11 500	11 496																
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	66 000			66 000	66 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	80 115	(13 816)		66 299	66 299	66 299	12 234	13 779	15 129	14 370	12 352	14 370	9 598	39 715	52 117	(100.0%)	(33.2%)	59.9%	78.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 335			19 335	19 335																
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>176 950</b>	<b>(13 816)</b>		<b>163 134</b>	<b>163 130</b>	<b>138 227</b>	<b>12 234</b>	<b>13 779</b>	<b>15 129</b>	<b>14 370</b>	<b>12 352</b>	<b>14 370</b>	<b>9 598</b>	<b>39 715</b>	<b>52 117</b>	<b>(100.0%)</b>	<b>(33.2%)</b>	<b>59.9%</b>	<b>78.6%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>				<b>-</b>																	
<b>Sub-Total</b>	<b>181 138</b>	<b>(13 816)</b>		<b>167 322</b>	<b>167 318</b>	<b>142 448</b>	<b>12 276</b>	<b>13 863</b>	<b>15 297</b>	<b>14 538</b>	<b>12 515</b>	<b>14 532</b>	<b>438</b>	<b>10 036</b>	<b>40 526</b>	<b>52 970</b>	<b>(96.5%)</b>	<b>(30.9%)</b>	<b>59.8%</b>	<b>78.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	244 521			244 521	244 521	244 521	44 952	44 952	58 828	58 828	43 878	41 892	52 139	23 190	199 797	168 862	18.8%	(44.6%)	81.7%	69.1%	
<b>Sub-Total Vote</b>	<b>244 521</b>			<b>244 521</b>	<b>244 521</b>	<b>244 521</b>	<b>44 952</b>	<b>44 952</b>	<b>58 828</b>	<b>58 828</b>	<b>43 878</b>	<b>41 892</b>	<b>52 139</b>	<b>23 190</b>	<b>199 797</b>	<b>168 862</b>	<b>18.8%</b>	<b>(44.6%)</b>	<b>81.7%</b>	<b>69.1%</b>	
<b>Sub-Total</b>	<b>244 521</b>			<b>244 521</b>	<b>244 521</b>	<b>244 521</b>	<b>44 952</b>	<b>44 952</b>	<b>58 828</b>	<b>58 828</b>	<b>43 878</b>	<b>41 892</b>	<b>52 139</b>	<b>23 190</b>	<b>199 797</b>	<b>168 862</b>	<b>18.8%</b>	<b>(44.6%)</b>	<b>81.7%</b>	<b>69.1%</b>	
<b>Total</b>	<b>425 659</b>	<b>(13 816)</b>		<b>411 843</b>	<b>411 839</b>	<b>386 969</b>	<b>57 228</b>	<b>58 815</b>	<b>74 125</b>	<b>73 365</b>	<b>56 393</b>	<b>56 424</b>	<b>52 577</b>	<b>33 227</b>	<b>240 323</b>	<b>221 832</b>	<b>(6.8%)</b>	<b>(41.1%)</b>	<b>76.9%</b>	<b>71.0%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.